

State of Arizona



Campaign Finance Report

TANQUE VERDE VALLEY DEMOCRATIC CLUB
Committee #: 200602758

Treasurer: BLOCH, SANDRA
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 30, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,009.57
Total Cash Receipts this Reporting Period:	\$2.13
Total Cash Disbursements this Reporting Period:	\$800.00
Cash Balance at End of Reporting Period:	\$1,211.70

Report ID: 35943

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$245.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,081.59
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.13	\$0.00	\$2.13	\$6.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2.13	\$0.00	\$2.13	\$2,332.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$320.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$800.00	\$0.00	\$800.00	\$800.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$800.00	\$0.00	\$800.00	\$1,120.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$800.00			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: HUGHES FEDERAL CREDIT UNION	06/30/2006	\$0.98	\$6.05
Address: PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type: Interest or Dividend Received			
Memo: interest			
Name: HUGHES FEDERAL CREDIT UNION	07/31/2006	\$1.15	\$6.05
Address: PO Box 11900, , Tucson, AZ 85734		Cash	
Trans. Type: Interest or Dividend Received			
Memo: interest			
Total of Other Receipts, Interest & Dividends		\$2.13	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2.13	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/28/2006	\$800.00	\$800.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	LD 30 Voter ID			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$800.00)	

